

Fund: Risk Management

Fund: 102

	2001-02 Actual Expenditures	2002-03 Original Budget	2002-03 12 Month Estimate	2003-04 Department Requested	2003-04 Commissioner Approved
<i>Fund: Self Insurance Fund</i>					
Personnel	\$116,887	\$117,654	\$118,008	\$125,844	\$125,844
Operating	\$1,368,978	\$1,433,413	\$841,881	\$1,479,807	\$1,379,807
Capital	\$0	\$0	\$0	\$0	\$0
Interfund Transfers	\$0	\$0	\$0	\$0	\$350,000
Total Expenditures	<u>\$1,485,866</u>	<u>\$1,551,067</u>	<u>\$959,889</u>	<u>\$1,605,651</u>	<u>\$1,855,651</u>
<i>Revenues</i>					
Charges For Service	\$1,738,076	\$1,551,067	\$1,550,347	\$1,605,651	\$1,505,651
Miscellaneous Income	\$74,101	\$0	\$81,453	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0	\$350,000
Total Revenue	<u>\$1,812,177</u>	<u>\$1,551,067</u>	<u>\$1,631,800</u>	<u>\$1,605,651</u>	<u>\$1,855,651</u>
<i>Net Expenditures</i>	<i>(\$326,311)</i>	<i>\$0</i>	<i>(\$671,910)</i>	<i>\$0</i>	<i>\$0</i>
FTE's	2.000	2.000	2.000	2.000	2.000